

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
ADU, LORI FOSTER § Case No. 05-37442
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/ANDREW J. MAXWELL, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
 Document Page 3 of 28
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
 Exhibit A

ASSET CASES

Case No: 05-37442 JBS Judge: JACK B. SCHMETTERER
 Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE

Date Filed (f) or Converted (c): 09/14/05 (f)

341(a) Meeting Date: 10/21/05

Claims Bar Date: 01/24/06

For Period Ending: 08/24/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE	229,000.00	Unknown		0.00	Unknown
2. CASH	10.00	0.00		0.00	0.00
3. CHECKING/SAVINGS ACCT Debtor Claimed Exemption	50.00	0.00		0.00	FA
4. MISC HOUSEHOLD GOODS Debtor Claimed Exemption	450.00	0.00		0.00	FA
5. CLOTHES Debtor Claimed Exemption	600.00	0.00		0.00	FA
6. EUCLID RENT RECEIPTS (u)	0.00	0.00		37,590.50	0.00
7. Post-Petition Interest Deposits (u)	Unknown	N/A		36.24	Unknown
8. EUCLID REAL ESTATE (u)	Unknown	0.00		2,750.00	0.00
9. REFUND (u) security deposit	0.00	0.00		2,508.54	0.00

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$230,110.00	\$0.00	\$42,885.28	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- Final Report filed 8-5-10
- Filed Adversary Complaint to sell jointly owned RE 10-25-05/JUDGMENT ENTERED FOR TRUSTEE 1/06 AFTER TRIAL
- COURT AUTHORIZED SALE AND AVOIDED TRANSFER OF EUCLID RE
- EUCLID RE LISTED FOR SALE - CONTRACT ENTERED AND APPROVED, BUYER DEFAULTED - RE FOR SALE

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 05-37442 JBS Judge: JACK B. SCHMETTERER
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Date Filed (f) or Converted (c): 09/14/05 (f)
341(a) Meeting Date: 10/21/05
Claims Bar Date: 01/24/06

Initial Projected Date of Final Report (TFR): 12/30/06 Current Projected Date of Final Report (TFR): 09/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 3758813339 Money Market Account (Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/21/07	6	NINA TURNER 7805 S. EUCLID AVE CHICAGO, IL 60649	RENT RECEIPT 6/07	1222-000	500.00		500.00
06/29/07	7	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.08		500.08
07/12/07	6	JOYCE FOSTER	7/07 RENT	1222-000	900.00		1,400.08
07/19/07	6	NINA TURNER	RENT 7/07	1222-000	500.00		1,900.08
07/30/07	000101	JMP LANDSCAPPING 5621 S. NASHVILLE AVE. CHICAGO, IL 60638	WO# 2276 & 2285	2420-000		65.00	1,835.08
07/31/07	7	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.94		1,836.02
08/07/07	6	PATRICIA FOSTER-BROWN	7/07 RENT	1222-000	700.00		2,536.02
08/09/07	6	JOYCE FOSTER	8/07 RENT	1222-000	900.00		3,436.02
08/23/07	6	NINA TURNER	8/07 RENT	1222-000	500.00		3,936.02
08/31/07	7	BANK OF AMERICA	Interest Rate 1.000	1270-000	2.49		3,938.51
09/07/07	6	JOYCE FOSTER	9/07 RENT	1222-000	900.00		4,838.51
09/07/07	000102	JMP LANDSCAPPING 5621 S. NASHVILLE CHICAGO, IL 60638	WORK ORDER # 3726	2420-000		66.00	4,772.51
09/28/07	7	BANK OF AMERICA	Interest Rate 0.750	1270-000	2.81		4,775.32
10/01/07	6	NINA TURNER	RENT 9/07	1222-000	500.00		5,275.32
10/05/07	6	JOYCE FOSTER	10/07 RENT	1222-000	900.00		6,175.32
10/18/07		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		2,752.23	3,423.09
10/26/07	6	NINA TURNER	10/07 RENT	1222-000	500.00		3,923.09
10/29/07		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		150.46	3,772.63
10/31/07	7	BANK OF AMERICA	Interest Rate 0.750	1270-000	2.96		3,775.59
11/05/07	6	JOYCE FOSTER	11/07 RENT	1222-000	900.00		4,675.59
11/21/07		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		207.34	4,468.25
11/29/07	6	NINA TURNER	11/07 RENT	1222-000	500.00		4,968.25

Page Subtotals 8,209.28 3,241.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 3758813339 Money Market Account (Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/07	7	BANK OF AMERICA	Interest Rate 0.650	1270-000	2.35		4,970.60
12/10/07	6	JOYCE FOSTER	RENT 12/07	1222-000	900.00		5,870.60
12/12/07		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		74.88	5,795.72
12/27/07	6	NINA TURNER	12/07 RENT	1222-000	500.00		6,295.72
12/27/07		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		12.69	6,283.03
12/31/07	7	BANK OF AMERICA	Interest Rate 0.500	1270-000	2.56		6,285.59
01/11/08	6	JOYCE FOSTER	1/08 RENT	1222-000	900.00		7,185.59
01/28/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		981.96	6,203.63
01/31/08	7	BANK OF AMERICA	Interest Rate 0.400	1270-000	2.65		6,206.28
02/15/08	6	JOYCE FOSTER	2/08 RENT	1222-000	900.00		7,106.28
02/29/08	7	BANK OF AMERICA	Interest Rate 0.300	1270-000	1.56		7,107.84
03/04/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		1,916.07	5,191.77
03/10/08	6	JOYCE FOSTER	RENT 3/08	1222-000	900.00		6,091.77
03/18/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		135.96	5,955.81
03/27/08	000103	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND# 016026455	2300-000		5.51	5,950.30
03/31/08	7	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.38		5,951.68
04/09/08		JOYCE FOSTER	4/08 RENT (SHORT)		800.00		6,751.68
	6	JOYCE FOSTER	Memo Amount: 900.00	1130-000			
			4/08 RENT (SHORT)				
			Memo Amount: (100.00)	2690-000			
			MAINT				
04/17/08	6	NINA TURNER	4/08 RENT	1222-000	500.00		7,251.68
04/21/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		85.49	7,166.19
04/30/08	7	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.34		7,167.53
05/01/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		990.00	6,177.53
05/08/08	6	JOYCE FOSTER	5/08 RENT	1222-000	900.00		7,077.53

Page Subtotals 6,311.84 4,202.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 3758813339 Money Market Account (Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/19/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		21.64	7,055.89
05/30/08	7	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.86		7,056.75
06/02/08	6	NINA TURNER	5/08 RENT	1222-000	500.00		7,556.75
06/09/08		JOYCE FOSTER	6/08 RENT (SHORT)		850.00		8,406.75
	6	JOYCE FOSTER	Memo Amount: 900.00	1130-000			
			6/08 RENT (SHORT)				
			Memo Amount: (50.00)	2690-000			
			MAINT.				
06/17/08	6	Nina Turner	Rent 06/08	1222-000	500.00		8,906.75
06/19/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		20.64	8,886.11
06/30/08	7	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.00		8,887.11
07/18/08	6	NINA TURNER	7/08 RENT	1222-000	500.00		9,387.11
07/18/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		887.00	8,500.11
07/21/08		JOYCE FOSTER	7/08 RENT		825.00		9,325.11
	8	JOYCE FOSTER	Memo Amount: 900.00	1130-000			
			7/08 RENT				
			Memo Amount: (75.00)	2690-000			
			MAINT				
07/31/08	7	Bank of America, N.A.	Interest Rate 0.150	1270-000	1.13		9,326.24
08/06/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		17.29	9,308.95
08/08/08		JOYCE FOSTER	8/08 RENT		870.00		10,178.95
	6	JOYCE FOSTER	Memo Amount: 900.00	1230-000			
			8/08 RENT				
		JOYCE FOSTER	Memo Amount: (30.00)	2690-000			
			EXPENSES RE PROPERTY				
08/18/08	6	NINA TURNER	8/08 RENT	1222-000	500.00		10,678.95
08/18/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		1,524.12	9,154.83
08/27/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		17.81	9,137.02
08/29/08	7	Bank of America, N.A.	Interest Rate 0.150	1270-000	1.19		9,138.21

Page Subtotals 4,549.18 2,488.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 3758813339 Money Market Account (Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/15/08	6	JOYCE FOSTER JOYCE FOSTER	9/08 Memo Amount: 900.00	1130-000	850.00		9,988.21
		MAINTAINENCE	9/08 Memo Amount: (50.00)	2690-000			
09/16/08		Transfer to Acct #4429208049	MAINTAINENCE FEE				
09/24/08	6	NINA TURNER	TRANSFER TO WRITE CHECKS	9999-000		270.35	9,717.86
09/30/08	7	Bank of America, N.A.	9/08 RENT	1222-000	500.00		10,217.86
10/03/08		Transfer to Acct #4429208049	Interest Rate 0.150	1270-000	1.16		10,219.02
10/14/08		JOYCE FOSTER	TRANSFER TO WRITE CHECKS	9999-000		2,307.00	7,912.02
	6	JOYCE FOSTER	10/08 RENT		850.00		8,762.02
			Memo Amount: 900.00	1130-000			
		LAWN CARE	10/08 RENT				
			Memo Amount: (50.00)	2690-000			
			REIMB MAINTAINENCE				
10/16/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		51.23	8,710.79
10/22/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		48.28	8,662.51
10/23/08	6	NINA TURNER	RENT 10/08	1222-000	500.00		9,162.51
10/31/08	7	Bank of America, N.A.	Interest Rate 0.100	1270-000	0.82		9,163.33
11/11/08		JOYCE FOSTER	11/08 RENT		850.00		10,013.33
	6	JOYCE FOSTER	Memo Amount: 900.00	1130-000			
			11/08 RENT				
		MAINTAIN FEE	Memo Amount: (50.00)	3992-000			
			MAINTEN FEE				
11/19/08	6	NINA TURNER	RENT 11/08	1222-000	500.00		10,513.33
11/26/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		208.43	10,304.90
11/28/08	7	Bank of America, N.A.	Interest Rate 0.100	1270-000	0.78		10,305.68
12/22/08	6	NINA TURNER	12/08 RENT	1222-000	500.00		10,805.68
12/29/08	6	JOYCE FOSTER	RENT - 12/08	1222-000	900.00		11,705.68
12/29/08		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		342.98	11,362.70

Page Subtotals 5,452.76 3,228.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 3758813339 Money Market Account (Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	7	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.53		11,363.23
01/12/09	6	JOYCE OFSTER C/O FRUMM & FRUMM	RENT 1/09	1222-000	900.00		12,263.23
01/21/09	8	NINA TURNER	1/09 RENT	1222-000	500.00		12,763.23
01/26/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		92.48	12,670.75
01/30/09	7	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.10		12,670.85
02/09/09	6	JOYCE MACON	RENT 2/09	1222-000	900.00		13,570.85
02/09/09		Transfer to Acct #4429208049	Bank Funds Transfer	9999-000		11.77	13,559.08
02/18/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		704.22	12,854.86
02/23/09	8	NINA TURNER	2/09 RENT	1222-000	500.00		13,354.86
02/27/09	7	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.10		13,354.96
02/27/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		68.69	13,286.27
03/17/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		47.35	13,238.92
03/19/09	6	NINA TURNER	3/09 RENT	1222-000	500.00		13,738.92
03/27/09	6	JOYCE MACON	RENT 3/09	1222-000	800.00		14,538.92
03/27/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		40.54	14,498.38
03/31/09	7	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.12		14,498.50
04/15/09	6	JOYCE MACON	4/09 RENT	1222-000	900.00		15,398.50
04/15/09	6	NINA TURNER	4/09 RENT	1222-000	500.00		15,898.50
04/27/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		84.34	15,814.16
04/30/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.33		15,814.49
05/11/09		JOYCE MACON	RENT 5/09		850.00		16,664.49
	6	JOYCE MACON	Memo Amount: 900.00 RENT 5/09	1130-000			
		ART CECHUJA	Memo Amount: (50.00) UPKEEP	3991-000			
05/27/09	6	NINA TURNER	5/09 RENT	1222-000	500.00		17,164.49
05/27/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		42.86	17,121.63
05/29/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.41		17,122.04

Page Subtotals 6,851.59 1,092.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 3758813339 Money Market Account (Interest Earn

Taxpayer ID No: *****7920

For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/03/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		36.27	17,085.77
06/15/09		JOYCE MACON	RENT - 6/09		850.00		17,935.77
	6	JOYCE MACON	Memo Amount: 900.00	1130-000			
		LAWN CARE	RENT - 6/09				
			Memo Amount: (50.00)	3991-000			
			AGENT FEES				
06/17/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		42.46	17,893.31
06/18/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		893.03	17,000.28
06/29/09	6	NINA TURNER	RENT 6/09	1222-000	500.00		17,500.28
06/30/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.43		17,500.71
07/06/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		34.92	17,465.79
07/14/09	8	JOYCE MACON	RENT - 7/09	1222-000	850.00		18,315.79
07/22/09	6	NINA TURNER	RENT 7/09	1222-000	500.00		18,815.79
07/22/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		403.37	18,412.42
07/31/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.45		18,412.87
08/05/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		284.80	18,128.07
08/17/09	6	Joyce Macon	08/09 rent	1222-000	850.00		18,978.07
08/19/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		289.65	18,688.42
08/21/09	6	NINA TURNER	RENT 8/09	1222-000	500.00		19,188.42
08/25/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		443.97	18,744.45
08/31/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.47		18,744.92
09/08/09	6	JOYCE MACON	9/08 RENT	1222-000	850.00		19,594.92
09/15/09	6	NINA TURNER	9/09 RENT	1222-000	500.00		20,094.92
09/18/09	9	Peoples Gas	refund of sec dep.	1180-000	1,214.54		21,309.46
09/21/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		59.54	21,249.92
09/30/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.49		21,250.41
10/02/09	9	GRIFFINS REPAIRS SERVICE	REFUND	1290-000	200.00		21,450.41
10/08/09		JOYCE MACON	RENT 10/09		600.00		22,050.41
	6	JOYCE MACON	Memo Amount: 700.00	1130-000			

Page Subtotals

7,416.38

2,488.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 3758813339 Money Market Account (Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		JOYCE MACON	RENT 10/09 Memo Amount: (100.00)	3992-000			
10/13/09		Transfer to Acct #4429208049	MAINT FEE				
10/26/09	6	NINA TURNER	TRANSFER TO WRITE CHECKS	9999-000		2,288.64	19,761.77
10/26/09		Transfer to Acct #4429208049	10/09 RENT	1222-000	500.00		20,261.77
10/30/09	7	Bank of America, N.A.	TRANSFER TO WRITE CHECKS	9999-000		58.45	20,203.32
11/17/09	6	NINA TURNER	Interest Rate 0.030	1270-000	0.51		20,203.83
11/24/09		Transfer to Acct #4429208049	11/09 RENT	1222-000	500.00		20,703.83
11/30/09	7	Bank of America, N.A.	TRANSFER TO WRITE CHECKS	9999-000		61.88	20,641.95
12/08/09		JOYCE MACON	Interest Rate 0.030	1270-000	0.51		20,642.46
	6	JOYCE MACON	RENT 12/09		835.00		21,477.46
			Memo Amount: 890.50	1130-000			
		AGENT	RENT 12/09				
			Memo Amount: (55.50)	3991-000			
12/08/09		Transfer to Acct #4429208049	PROPERTY UPKEEP				
12/11/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		121.64	21,355.82
12/21/09	6	NINA TURNER	TRANSFER TO WRITE CHECKS	9999-000		3,280.00	18,075.82
12/22/09		Transfer to Acct #4429208049	12/09 RENT	1222-000	500.00		18,575.82
12/29/09		Transfer to Acct #4429208049	TRANSFER TO WRITE CHECKS	9999-000		51.29	18,524.53
12/31/09	7	Bank of America, N.A.	TRANSFER TO WRITE CHECKS	9999-000		9.78	18,514.75
01/29/10	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.49		18,515.24
02/03/10		Transfer to Acct #4429208049	Interest Rate 0.030	1270-000	0.47		18,515.71
02/15/10	000104	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	TRANSFER TO WRITE CHECKS	9999-000		488.27	18,027.44
			BOND PREMIUM BOND# 016026455	2300-000		20.62	18,006.82
02/26/10	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.41		18,007.23
03/02/10	000105	ILLINOIS DEPARTMENT OF REVENUE	ILLINOIS FORM IL-1041 2009	2820-000		2.00	18,005.23

Page Subtotals 2,337.39 6,382.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 3758813339 Money Market Account (Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 19009 SPRINGFIELD, IL 62794-9009					
03/31/10	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.47		18,005.70
04/26/10	9	Carl E. Mellen & Co.	REFUND - EUCLID BLDG INS	1121-000	1,094.00		19,099.70
04/30/10	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.45		19,100.15
05/28/10	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.48		19,100.63
06/30/10	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.48		19,101.11
07/30/10	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.48		19,101.59

Memo Allocation Receipts: 9,690.50
Memo Allocation Disbursements: 660.50
Memo Allocation Net: 9,030.00

COLUMN TOTALS 42,224.78 23,123.19 19,101.59
Less: Bank Transfers/CD's 0.00 22,964.06
Subtotal 42,224.78 159.13
Less: Payments to Debtors 0.00
Net 42,224.78 159.13

Page Subtotals 1,096.36 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 4429208049 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/18/07		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	2,752.23		2,752.23
10/18/07	001001	Carl E. Mellen & Co. 601 Greenwood Ave Waukegan, IL 60087	INS PREMIUM - EUCLID PROPERTY	2690-000		2,417.00	335.23
10/18/07	001002	CITY OF CHICAGO DEPARTMENT OF WATER MANAGEMENT P.O. BOX 6330 CHICAGO, IL 60680-6330	ACCT# 563919-563919 7805 S. EUCLID AVE	2690-000		109.25	225.98
10/18/07	001003	NEW LIFE REAL ESTATE INC. 6501 W. 63RD STREET CHICAGO, IL 60638	PROPERTY MANAGEMENT 7805 S. EUCLID CHICAGO	2690-000		162.00	63.98
10/18/07	001004	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	ACCT# 9696760021 7805 S. EUCLID AVE BD CHICAGO, IL	2690-000		63.98	0.00
10/29/07		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	150.46		150.46
10/29/07	001005	CITY OF CHICAGO DEPT. OF WATER MANAGEMENT P.O. BOX 6330 CHICAGO, IL 60680-6330	ACCT# 563919-563919 SERVICE LOCATION 7805 S. EUCLID AVE	2690-000		150.46	0.00
11/21/07		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	207.34		207.34
11/21/07	001006	NAPERVILLE HEATING & COOLING 1164 LONGWOOD DRIVE LISLE, IL 60532	FURNACE REPAIR 11/8/07 INV	2690-000		196.00	11.34
11/21/07	001007	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	ACCT # 9696760021 7805 S. EUCLID AVE LOCATION	2690-000		11.34	0.00
12/12/07		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	74.88		74.88

Page Subtotals 3,184.91 3,110.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 4429208049 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/07	001008	CITY OF CHICAGO-DEPT OF WATER P.O. BOX 6330 CHICAGO, IL 60680-6330	ACCT# 563919 7805 S. EUCLID, CHICAGO, 60649	2690-000		74.88	0.00
12/27/07		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	12.69		12.69
12/27/07	001009	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	ACCT# 9696760021 7805 S. EUCLID	2690-000		12.69	0.00
01/28/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	981.96		981.96
01/28/08	001010	DAVID WASHINGTON 7921 S. ESCANABA CHICAGO, IL 60617	PLUMBING REPAIRS - EUCLID PROPERTY 1/5/08 SERVICES	2690-000		750.00	231.96
01/28/08	001011	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	ACCT# 9696760021 7805 S. EUCLID AVE BD	2690-000		231.96	0.00
03/04/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	1,916.07		1,916.07
03/04/08	001012	COOK COUNTY TREASURER 118 N CLARK ST ROOM 212 CHICAGO IL	2007 1ST INSTALL TAX BILL 20-25-331-002-0000 VOL 263 7805 EUCLID AVE. CHICAGO, IL 60649-4675	2690-000		1,916.07	0.00
03/18/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	135.96		135.96
03/18/08	001013	CITY OF CHICAGO THE DEPARTMENT OF WATER	ACCT# 563919-562919 7805 S. EUCLID AVE	2690-000		135.96	0.00
04/21/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	85.49		85.49
04/21/08	001014	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	ACCT.# 9696760021 7805 S. EUCLID AVE BD	2690-000		85.49	0.00
05/01/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	990.00		990.00
05/01/08	001015	CARPETS BY LUKA 6018 W. 59TH ST.	CARPET INSTALLATION	2690-000		990.00	0.00

Page Subtotals 4,122.17 4,197.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 4429208049 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/19/08		CHICAGO, IL 60638					
05/19/08	001016	Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	21.64		21.64
		COMED	Acct# 9696760021	2690-000		21.64	0.00
		BILL PAYMENT CENTER	7805 S. Euclid				
		CHICAGO, IL 60668-0001					
06/19/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	20.64		20.64
06/19/08	001017	COMED	Acct# 9696760021	2690-000		20.64	0.00
07/18/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	887.00		887.00
07/18/08	001018	CARPETS BY LUKA	CARPET REMOVAL - INSTALL	2690-000		887.00	0.00
		6018 W. 59TH STREET	EUCLID PROPERTY				
		CHICAGO, IL 60638					
08/06/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	17.29		17.29
08/06/08	001019	COMED	96967 6002 10000 0000	2690-000		17.29	0.00
		BILL PAYMENT CENTER	7805 S. EUCLID				
		CHICAGO, IL 60668-0001					
08/18/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	1,524.12		1,524.12
08/18/08	001020	PEOPLES ENERGY	ACCT # 7 5000 5115 3540	2690-000		1,324.12	200.00
		CHICAGO, IL 60687-0001	7805 S. EUCLID LOCATION				
			INCLUDES DEPOSIT PAYMENT				
08/18/08	001021	REMAX SELECT	REIMB FOR WORK DONE ON BOILER	2690-000		200.00	0.00
		6124 W. 63RD STREET	EUCLID PROPERTY				
		CHICAGO, IL 60638					
08/27/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	17.81		17.81
08/27/08	001022	COMED	96967 6002 10000 0000	2690-000		17.81	0.00
		BILL PAYMENT CENTER	7805 S. EUCLID AVE LOCATION				
		CHICAGO, IL 60668-0001					
09/16/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	270.35		270.35
* 09/16/08	001023	JAMES BENDER	PARTS & LABOR	2690-004		216.90	53.45
		C/O RE/MAX SELECT	REPAIRS AT EUCLID PROPERTY				

Page Subtotals 2,758.85 2,705.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 4429208049 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/08	001024	6124 W. 63RD STREET CHICAGO, IL 60638 PEOPLES ENERGY CHICAGO, IL 60687-0001	ACCT# 7 5000 5115 3540 7805 S. EUCLID	2690-000		53.45	0.00
10/03/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	2,307.00		2,307.00
10/03/08	001025	JAMES BENDER C/O REMAX SELECT 6124 W. 63RD STREET CHICAGO, IL 60638	REPAIR WORK 7805 S. EUCLID	2690-000		140.00	2,167.00
10/03/08	001026	CARL E. MELLE & CO. 601 GREENWOOD AVE WAUKEGAN, IL 60087	ACCT# ADUDENN-1001 EC INV# 22631 INSURANCE 9/21/08-9/21/09	2690-000		2,167.00	0.00
10/16/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	51.23		51.23
10/16/08	001027	PEOPLES ENERGY CHICAGO, IL 60687-0001	ACCT# 7 5000 5115 3540 7805 S. EUCLID LOCATION	2690-000		51.23	0.00
10/22/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	48.28		48.28
10/22/08	001028	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	7805 S. EUCLID AVE BD ACCT# 9696760021	2690-000		48.28	0.00
* 11/12/08	001023	JAMES BENDER C/O RE/MAX SELECT 6124 W. 63RD STREET CHICAGO, IL 60638	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-216.90	216.90
11/17/08	001029	PEOPLES ENERGY CHICAGO, IL 60687-0001	ACCT# 7 5000 5115 3540 7805 S. EUCLID LOCATION	2690-000		60.36	156.54
11/17/08	001030	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	ACCT# 9696760021 7805 S. EUCLID LOACATION	2690-000		28.07	128.47
11/26/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	208.43		336.90

Page Subtotals 2,614.94 2,331.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 4429208049 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/26/08	001031	AL CACCIOTTOLO	EUCLID PROPERTY REPAIRS REIMB.	2690-000		120.00	216.90
11/26/08	001032	JAMES BENDER	EUCLID PROPERTY REPAIRS REPLACEMENT CHECK ORIGINAL CHECK STOP PAY CK#1023	2690-000		216.90	0.00
12/22/08	001033	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	9696760021 7805 s. euclid	2690-000		35.25	-35.25
12/22/08	001034	PEOPLES GAS	7 5000 5115 3540 7805 S. Euclid Ave.	2690-000		57.73	-92.98
12/22/08	001035	JAMES BENDER C/O RE/MAX SELECT	SERVICES RE EUCLID PROPERTY	2690-000		250.00	-342.98
12/29/08		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	342.98		0.00
01/26/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	92.48		92.48
01/26/09	001036	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	9696760021 7805 S. EUCLID LOCATION	2690-000		37.63	54.85
01/26/09	001037	PEOPLES ENERGY CHICAGO, IL 60687-0001	7 5000 5115 3540 7805 S. EUCLID LOCATION	2690-000		54.85	0.00
02/09/09		Transfer from Acct #3758813339	Bank Funds Transfer	9999-000	11.77		11.77
02/09/09	001038	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS BOND # 016026455	2300-000		11.77	0.00
02/18/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	704.22		704.22
02/18/09	001039	AL CACCIOTTOLO RE/MAX SELECT 6124 W. 63RD STREET CHICAGO, IL 60638	REALTOR FEES PERIOD 2/26/08-2/13/09	3520-000		650.85	53.37
02/18/09	001040	PEOPLES ENERGY	ACCT# 7 5000 5115 3540	2690-000		53.37	0.00

Page Subtotals 1,151.45 1,488.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 4429208049 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/09		CHICAGO, IL 60687-0001	7805 S. EUCLID				
02/27/09	001041	Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	68.69		68.69
		COMED	Acct# 9696760021	2690-000		68.69	0.00
		BILL PAYMENT CENTER	7805 S. Euclid Ave.				
		CHICAGO, IL 60668-0001					
03/17/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	47.35		47.35
03/17/09	001042	PEOPLES ENERGY	acct# 7 5000 5115 3540	2690-000		47.35	0.00
		CHICAGO, IL 60687-0001	7805 S. Euclid Address				
03/27/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	40.54		40.54
03/27/09	001043	COMED	9696760021	2690-000		40.54	0.00
			7805 S. EUCLID LOCATION				
04/27/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	84.34		84.34
04/27/09	001044	COMED	96967 6002 1	2690-000		37.73	46.61
		BILL PAYMENT CENTER	7805 S. Euclid				
		CHICAGO, IL 60668-0001					
04/27/09	001045	PEOPLES ENERGY	7 5000 5115 3540	2690-000		46.61	0.00
		CHICAGO, IL 60687-0001	7805 S. Euclid				
05/19/09	001046	PEOPLES ENERGY	7 5000 5115 3540	2690-000		42.86	-42.86
		CHICAGO, IL 60687-0001	7805 S. EUCLID LOCATION				
05/27/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	42.86		0.00
06/03/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	36.27		36.27
06/03/09	001047	COMED	acct# 9696760021	2690-000		36.27	0.00
		BILL PAYMENT CENTER	7805 S. Euclid Ave				
		CHICAGO, IL 60668-0001					
06/17/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	42.46		42.46
06/17/09	001048	PEOPLES ENERGY	7 5000 5115 3540	2690-000		42.46	0.00
		CHICAGO, IL 60687-0001	7805 S. EUCLID LOCATION				
06/18/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	893.03		893.03
06/18/09	001049	CITY OF CHICAGO - DEPT OF WATER	ACCT# 563919	2690-000		893.03	0.00

Page Subtotals 1,255.54 1,255.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 4429208049 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 6330 CHICAGO, IL 60680-6330	7805 S. EUCLID				
07/06/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	34.92		34.92
07/06/09	001050	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	9696760021 7805 S. EUCLID AVE	2690-000		34.92	0.00
07/17/09	001051	RE/MAX Select / Al Cacciottolo 6124 W. 63rd St Chicago, IL 60638	repair work 7805 S. Euclid main level plumbing	2690-000		360.00	-360.00
07/17/09	001052	PEOPLES ENERGY CHICAGO, IL 60687-0001	Acct# 7 5000 5115 3540 7805 S. Euclid	2690-000		43.37	-403.37
07/22/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	403.37		0.00
08/05/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	284.80		284.80
08/05/09	001053	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	Acct# 9696760021 7805 S. Euclid Ave location	2690-000		34.80	250.00
08/05/09	001054	GRIFFEN'S REPAIR SERVICE	7805 S. EUCLID REPAIR OF STOVE	2690-000		250.00	0.00
08/19/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	289.65		289.65
08/19/09	001055	City of Chicago/Department of Water Mgmt P.O. Box 6330 Chicago, IL 60680-6330	Acct # 563919-563919 7805 S. Euclid Ave. location	2690-000		243.28	46.37
08/19/09	001056	PEOPLES ENERGY CHICAGO, IL 60687-0001	Acct# 7 5000 5115 3540	2690-000		46.37	0.00
08/25/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	443.97		443.97
08/25/09	001057	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	96967 6002 1 7805 S. Euclid location	2690-000		32.32	411.65
08/25/09	001058	Ken Schiffer Plumbing 5901 Leonard	Emergency Repairs to plumbing	2690-000		411.65	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 4429208049 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/21/09		Downers Grove, IL 60516					
09/21/09	001059	Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	59.54		59.54
		COMED	9696760021	2690-000		9.92	49.62
		BILL PAYMENT CENTER	7805 S. Euclid Ave				
		CHICAGO, IL 60668-0001					
09/21/09	001060	PEOPLES ENERGY	7 5000 5115 3540	2690-000		49.62	0.00
		CHICAGO, IL 60687-0001	7805 S. Euclid Ave.				
10/08/09	001061	CARL E. MELLEN & CO.	INS PREMIUM RENEWAL 9/21/09-9/21/10	2690-000		2,167.00	-2,167.00
		601 GREENWOOD AVENUE					
		WAUKEGAN, IL 60087					
10/08/09	001062	CITY OF CHICAGO-DEPT OF WATER	563919-563919	2690-000		121.64	-2,288.64
		P.O. BOX 6330	7805 S. EUCLID AVE, CHICAGO				
		CHICAGO, IL 60680-6330					
10/13/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	2,288.64		0.00
10/26/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	58.45		58.45
10/26/09	001063	COMED	9696760021	2690-000		9.77	48.68
		BILL PAYMENT CENTER	7805 S. Euclid Ave				
		CHICAGO, IL 60668-0001					
10/26/09	001064	PEOPLES ENERGY	7500051153540	2690-000		48.68	0.00
		CHICAGO, IL 60687-0001	7805 S. Euclid Ave				
11/24/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	61.88		61.88
11/24/09	001065	COMED	Acct# 96967 6002 1	2690-000		9.79	52.09
		BILL PAYMENT CENTER	7805 S. Euclid Ave location				
		CHICAGO, IL 60668-0001					
11/24/09	001066	PEOPLES ENERGY	Acct# 7 5000 5115 3540	2690-000		52.09	0.00
		CHICAGO, IL 60687-0001	7805 S. Euclid location				
12/08/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	121.64		121.64
12/08/09	001067	CITY OF CHICAGO-DEPT OF WATER	Acct# 563919-563919	2690-000		121.64	0.00
		P.O. BOX 6330	7805 S. Euclid ,Chicago, IL				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 4429208049 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/11/09		CHICAGO, IL 60680-6330	TRANSFER TO WRITE CHECKS	9999-000	3,280.00		3,280.00
12/11/09	001068	Transfer from Acct #3758813339 AMW Heating 5710 S. Harlem Ave. Summit, IL 60501	Inv# 17748 Furnace Replacement 7805 S. Euclid location	2690-000		3,280.00	0.00
12/22/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	51.29		51.29
12/22/09	001069	PEOPLES ENERGY CHICAGO, IL 60687-0001	ACCT# 7 5000 5115 3540 7805 S. EUCLID LOCATION	2690-000		51.29	0.00
12/29/09		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	9.78		9.78
12/29/09	001070	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001	ACCT# 96967 6002 10000 0000 7805 S. EUCLID LOCATION	2690-000		9.78	0.00
02/03/10		Transfer from Acct #3758813339	TRANSFER TO WRITE CHECKS	9999-000	488.27		488.27
02/03/10	001071	AL CACCIOTTOLO RE/MAX SELECT 6124 W. 63RD ST. CHICAGO, IL 60638	AGENT FEE PERIOD 2/14/09-2/2/10	3991-000		488.27	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 22,964.06 22,964.06 0.00
Less: Bank Transfers/CD's 22,964.06 0.00
Subtotal 0.00 22,964.06
Less: Payments to Debtors 0.00
Net 0.00 22,964.06

Total Allocation Receipts: 9,690.50
Total Allocation Disbursements: 660.50
Total Memo Allocation Net: 9,030.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE
Money Market Account (Interest Earn - 3758813339 42,224.78 159.13 19,101.59
Checking Account (Non-Interest Earn - 4429208049 0.00 22,964.06 0.00
42,224.78 23,123.19 19,101.59

Page Subtotals 3,829.34 3,829.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37442 -JBS
Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: 4429208049 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7920
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) (Excludes Account Transfers)	Disbursements (\$) (Excludes Payments To Debtors)	Account / CD Balance (\$) Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number:	05-37442	Page 1			Date: August 24, 2010	
Debtor Name:	ADU, LORI FOSTER	Claim Type Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 2100-00	ANDREW J. MAXWELL 105 W. Adams SUITE 3200 CHICAGO, ILLINOIS 60603 Tax Id: 36-3557951	Administrative		\$0.00	\$5,038.53	\$5,038.53
001 2990-00	CLERK OF US BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS 219 S. DEARBORN CHICAGO IL	Administrative		\$0.00	\$230.00	\$230.00
001 3110-00	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603 Tax Id: 37-1501169	Administrative		\$0.00	\$126,474.00	\$126,474.00
001 3120-00	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603 Tax Id: 37-1501169	Administrative		\$0.00	\$1,957.19	\$1,957.19
001 3410-00	POPOWCER KATTEN, LTD. 35 E. WACKER DRIVE, SUITE 1550 CHICAGO, IL 60601	Administrative		\$0.00	\$1,397.50	\$1,397.50
000001 070 7100-00	World Financial Network National Bank Lane Bryant Retail c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Unsecured	Filed 11/02/05	\$0.00	\$641.62	\$641.62
000002 070 7100-00	World Financial Network National Bank New York & Company c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Unsecured	Filed 11/02/05	\$0.00	\$300.43	\$300.43
000003 070 7100-00	Target National Bank (f.k.a. Retailers National Ba TARGET c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Unsecured	Filed 11/17/05	\$0.00	\$486.24	\$486.24

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number:	05-37442	Page 2			Date: August 24, 2010	
Debtor Name:	ADU, LORI FOSTER	Claim Type Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000004 070 7100-00	Marshall Fields C/O Dayton Hudson Corp Guest Credit, Mail Stop #3C-K 3701 Wayzata Blvd Minneapolis, MN 55416	Unsecured	Filed 12/06/05	\$0.00	\$2,047.17	\$2,047.17
000005 070 7100-00	SMC c/o Sak's Fifth Avenue BOX 19249 SUGARLAND TX 77496	Unsecured	Filed 12/08/05	\$0.00	\$2,739.48	\$2,739.48
000006 070 7100-00	HSBC Bank Nevada NA / HSBC Card Services III by eCAST Settlement Corporation as its agent P.O. Box 35480 Newark, NJ 07193-5480	Unsecured	Filed 12/27/05	\$0.00	\$517.06	\$517.06
000007 070 7100-00	American Express Centurion Bank c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured	Filed 12/28/05	\$0.00	\$3,674.23	\$3,674.23
000008 070 7100-00	Discover Bank/Discover Financial Services PO Box 8003 Hilliard, OH 43026	Unsecured	Filed 01/10/06	\$0.00	\$10,300.30	\$10,300.30
000009 070 7100-00	Citibank (South Dakota) 701 E. 60th N. Sioux Falls, SD 57104	Unsecured	Filed 01/10/06	\$0.00	\$7,965.56	\$7,965.56
000010 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured	Filed 01/18/06	\$0.00	\$796.77	\$796.77
000011 080 7200-00	American Express Bank, FSB c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured (12-1) AMENDING CLAIM TO ADD DOCUMENTATION see claim #12 amendment to Claim #11	Filed 02/08/06	\$0.00	\$1,021.73	\$0.00
000012 080 7200-00	American Express Bank, FSB c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured (12-1) AMENDING CLAIM TO ADD DOCUMENTATION	Filed 02/15/06	\$0.00	\$1,021.73	\$1,021.73
Case Totals:				\$0.00	\$166,609.54	\$165,587.81
Code #: Trustee's Claim Number, Priority Code, Claim Type						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-37442

Case Name: ADU, LORI FOSTER

Trustee Name: ANDREW J. MAXWELL, TRUSTEE

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: ANDREW J. MAXWELL,</i> <i>TRUSTEE</i>	\$ _____	\$ _____
<i>Attorney for trustee: MAXWELL LAW</i> <i>GROUP, LLC</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant: POPOWCER KATTEN, LTD.</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other: CLERK OF US BANKRUPTCY</i> <i>COURT</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>World Financial Network</i>		
<u>000001</u>	<u>National Bank</u>	<u>\$</u>	<u>\$</u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>World Financial Network</i>		
<u>000002</u>	<u>National Bank</u>	<u>\$</u>	<u>\$</u>
	<i>Target National Bank (f.k.a.</i>		
<u>000003</u>	<u>Retailers National Ba</u>	<u>\$</u>	<u>\$</u>
<u>000004</u>	<u>Marshall Fields</u>	<u>\$</u>	<u>\$</u>
<u>000005</u>	<u>SMC c/o Sak's Fifth Avenue</u>	<u>\$</u>	<u>\$</u>
	<i>HSBC Bank Nevada NA /</i>		
<u>000006</u>	<u>HSBC Card Services III</u>	<u>\$</u>	<u>\$</u>
	<i>American Express Centurion</i>		
<u>000007</u>	<u>Bank</u>	<u>\$</u>	<u>\$</u>
	<i>Discover Bank/Discover</i>		
<u>000008</u>	<u>Financial Services</u>	<u>\$</u>	<u>\$</u>
<u>000009</u>	<u>Citibank (South Dakota)</u>	<u>\$</u>	<u>\$</u>
<u>000010</u>	<u>Capital Recovery One</u>	<u>\$</u>	<u>\$</u>

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000012</u>	<u>American Express Bank, FSB</u>	<u>\$</u>	<u>\$</u>
		<u>\$</u>	<u>\$</u>
		<u>\$</u>	<u>\$</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$ _____.